

**2003-05 Biennial Balance Sheet**  
**Including Proposed 2005 Supplemental Budget**  
**General Fund – State**  
Dollars in Millions

RESOURCES	
Beginning Fund Balance	404.6
September 2004 Forecast	23,102.7
November 2004 Forecast Update	70.0
<b>Current Revenue Totals</b>	<b>23,172.7</b>
2005 Supplemental: Continuation of Liquor Surcharge	3.5
2003 and 2004 Fund Transfers and Other Adjustments	235.3
Federal Fiscal Relief - Grant	90.2
<b>Total Resources (Includes Fund Balance)</b>	<b>23,906.3</b>
APPROPRIATIONS AND SPENDING ESTIMATES	
<b>Biennial Appropriation</b>	<b>23,081.4</b>
2004 Supplemental Appropriations	145.5
Governor's Vetoes/Lapsed Appropriations	19.3
2005 Supplemental (Governor's Proposed)	160.5
<b>Spending Level</b>	<b>23,406.7</b>
UNRESTRICTED GENERAL FUND BALANCE	
Projected Ending Fund Balance	499.6